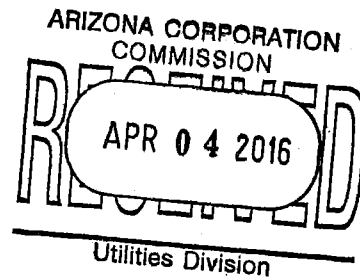


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03936A

Eagletail Water Company, L.C.
PO Box 157
Tonopah, AZ 85354



☐ Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
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4-5-16

COMPANY INFORMATION

Company Name (Business Name) <u>Eagletail Water Co. LLC.</u>		
Mailing Address <u>9031 S - 539th Ave / P.O. Box 157 (mailing)</u>		
<u>Tonopah</u> (City)	<u>AZ</u> (State)	<u>85354</u> (Zip)
<u>928-372-2236</u> Telephone No. (Include Area Code)	<u>Same</u> Fax No. (Include Area Code)	<u>602-803-6894</u> Cell No. (Include Area Code)
Email Address <u>HARGUATHALA SUSAN@GMAIL.COM</u>		
Local Office Mailing Address <u>Same as above</u>		
<u>Same</u> (City)	<u>Same</u> (State)	<u>Same</u> (Zip)
Local Customer Service Phone No. (Include Area Code) _____ (1-800 or other long distance Customer Service Phone No.) _____		
Email Address _____ Website address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Susan Haas</u>			
<u>P.O. Box 157</u> (Street)	<u>Tonopah</u> (City)	<u>AZ</u> (State)	<u>85354</u> (Zip)
<u>Same</u> Telephone No. (Include Area Code)	<u>Same</u> Fax No. (Include Area Code)	<u>Same</u> Cell No. (Include Area Code)	
Email Address <u>Same</u>			
On Site Manager: _____			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
_____ Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>Susan Haas</u>			
(Name)			
<u>P.O. Box 157</u>	<u>Tonopah</u>	<u>AZ</u>	<u>85354</u>
(Street)	(City)	(State)	(Zip)
<u>928-372-2236</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
<u>928-372-2236</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME **EAGLETAIL WATER COMPANY, L.C.**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	3,088	464	2,624
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	37,176	20,631	16,545
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	51,818	23,234	28,584
320	Water Treatment Equipment			
320.1	Water Treatment Plants	5,100	2,892	2,208
320.2	Solution Chemical Feeders			
320.3	Point of Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	40,000	27,704	12,296
333	Services			
334	Meters and Meter Installations	4,064	1,203	2,861
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	141,246	76,128	65,118

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	3,088	3.33%	103
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	37,176	3.33%	1,238
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	51,818	12.50%	6,477
320	Water Treatment Equipment			
320.1	Water Treatment Plants	5,100	3.33%	170
320.2	Solution Chemical Feeders			
320.3	Point of Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	40,000	2.00%	800
333	Services			
334	Meters and Meter Installations	4,064	8.33%	339
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	141,246		9,127
	LESS CIAC Amortization			
	TOTALS *	141,246		9,127

* This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN
& COMPANY P.C.**
Certified Public Accountants

To the Board of Directors of
Eagletail Water Company, L.C.

Management is responsible for the accompanying financial statements of Eagletail Water Company, L.C. (a partnership), which comprise the balance sheets as of December 31, 2015 and 2014, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matter

These financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

All other information contained in the accompanying prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information included on pages 4-5, 9, and 14-17 was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information. The supplementary information included on pages 2-3 and 10-13 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.

Ullmann & Company
ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 25, 2016

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

WATER UTILITY BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12,939	\$ 7,532
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,348	4,578
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,929	3,407
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 20,216	\$ 15,517
	FIXED ASSETS		
101	Utility Plant in Service	\$ 141,246	\$ 141,246
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	67,001	76,128
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 74,245	\$ 65,118
	TOTAL ASSETS	\$ 94,461	\$ 80,635

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct.No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	300	300
236	Accrued Taxes	841	188
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,141	\$ 488
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 175,924	\$ 168,177
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	4,190	3,779
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4,190	\$ 3,779
	TOTAL LIABILITIES	\$ 181,255	\$ 172,444
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(86,794)	(91,809)
	TOTAL CAPITAL	\$ (86,794)	\$ (91,809)
	TOTAL LIABILITIES AND CAPITAL	\$ 94,461	\$ 80,635

COMPANY NAME	EAGLETAIL WATER COMPANY, L.C.
---------------------	--------------------------------------

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 36,543	\$ 32,207
460	Unmetered Water Revenue		
474	Other Water Revenues	4,116	3,406
	TOTAL REVENUES	\$ 40,659	\$ 35,613
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	5,610	8,334
618	Chemicals	402	274
620	Repairs and Maintenance	3,817	5,425
621	Office Supplies and Expense	940	503
630	Outside Services	8,852	7,332
635	Water Testing		
641	Rents		
650	Transportation Expenses	472	486
657	Insurance - General Liability	1,517	1,441
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,348	2,086
403	Depreciation Expense	9,127	9,127
408	Taxes Other Than Income		
408.11	Property Taxes	730	1,527
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 32,815	\$ 36,535
	OPERATING INCOME / (LOSS)	7,844	(922)
	OTHER INCOME / (EXPENSE)		
419	Interest and Dividend Income	\$ 3	\$ 2
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4,439	4,096
	TOTAL OTHER INCOME / (EXPENSE)	\$ (4,436)	\$ (4,094)
	NET INCOME / (LOSS)	\$ 3,408	\$ (5,016)

COMPANY NAME EAGLETAIL WATER COMPANY, L.C.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/21/00	1/25/06	11/26/12	
Source of Loan	NOTE	NOTE	NOTE	
ACC Decision No.				
Reason for Loan	PURCHASE COMPANY	OPERATING EXPENSES	CAPITAL EXPENDITURES	
Dollar Amount Issued	\$80,000	\$80,000	\$58,848	\$
Amount Outstanding	\$80,000	\$34,832	\$53,345	\$
Date of Maturity	NOT DETERMINED	1/25/21	10/1/32	
Interest Rate	VARIABLE	VARIABLE	4.2%	%
Current Year Interest	\$	\$1,807	\$2,289	\$
Current Year Principle	\$	\$5,612	\$2,136	\$

Meter Deposit Balance at Test Year End

\$3,779

Meter Deposits Refunded During the Test Year

\$411

COMPANY NAME	
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-602826	125	400	500	8	6	1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

<i>Chlorinator</i>	

STRUCTURES:

<i>10X12 Shed</i>	

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	54	207904	752100	
FEBRUARY	53	199153	363700	
MARCH	53	224944	366700	
APRIL	52	205544	869800	
MAY	50	251952	433500	
JUNE	48	265977	339100	
JULY	48	253786	465000	
AUGUST	48	363807	515000	
SEPTEMBER	47	236230	429900	
OCTOBER	48	199520	678400	
NOVEMBER	47	243890	366600	
DECEMBER	48	214230	352900	
TOTALS →		2866937	5866700	

What is the level of arsenic for each well on your system? 5.8 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER			1	
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME EAGLETAIL WATER COMPANY, L.C. 2015 YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 1,527

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

ARIZONA CORPORATION
COMMISSION

RECEIVED
APR 04 2016

Utilities Division

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	SUSAN HAAS
COMPANY NAME	EAGLETAIL WATER COMPANY, L.C

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Susan Haas
SIGNATURE OF OWNER OR OFFICIAL

928-372-2236
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

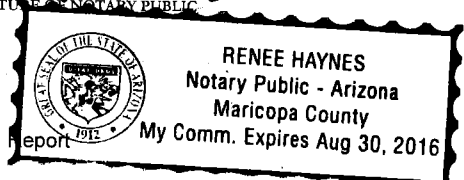
COUNTY NAME	Maricopa
MONTH	March
YEAR	2016

(SEAL)

MY COMMISSION EXPIRES

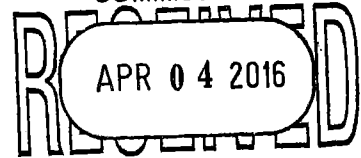
8/30/16

Renee Haynes
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Utilities Division
MARICOPA	
NAME (OWNER OR OFFICIAL) TITLE	
SUSAN HAAS	
COMPANY NAME	
EAGLETAIL WATER COMPANY, L.C	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 39,373

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,760
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Susan Haas
SIGNATURE OF OWNER OR OFFICIAL
928-372-2236
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30

DAY OF

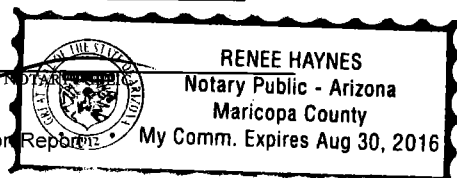
COUNTY NAME	Maricopa
MONTH	March
YEAR	2016

(SEAL)

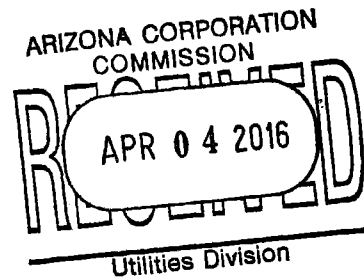
MY COMMISSION EXPIRES

8/30/16

See Independent Accountants' Compilation Report



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 39,373

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,760
IN SALES TAXES BILLED, OR COLLECTED)

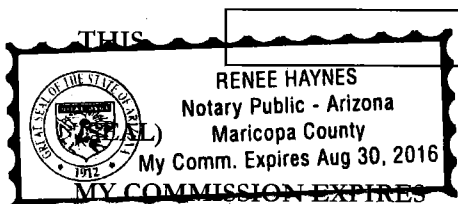
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Susan Haas
SIGNATURE OF OWNER OR OFFICIAL

928-372-2236
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



NOTARY PUBLIC NAME <u>Renee Haynes</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	20 <u>16</u>

Renee Haynes
SIGNATURE OF NOTARY PUBLIC